

Agency Summary
Department of Public Works (KT0)
FY 2004 Recommended Baseline Budget

Fund Type	(A) Proposed 2003 Original Budget	(B) Approved 2003 Budget	(C) Agency 2004 Request	(D) OBP Baseline Scrub	(E) Agency Appeals	(F) OBP Centralized Adjustments	(G) OBP Recommended Baseline	(H) Spending Pressure	(I)=(G)+(H) Total Proposed Budget
Personal Services	44,512,891	44,053,653	46,547,517	-2,004,177	423,760	0	44,967,100	0	44,967,100
Non Personal Services	44,773,930	44,403,930	41,955,483	1,535,000	0	691,670	44,182,153	3,221,351	47,403,504
Local Fund	89,286,821	88,457,583	88,503,000	-469,177	423,760	691,670	89,149,253	3,221,351	92,370,604
Personal Services	1,628,659	1,628,659	1,225,914	0	0	0	1,225,914	0	1,225,914
Non Personal Services	613,648	613,648	993,171	0	0	0	993,171	0	993,171
Purpose Revenue Fund	2,242,307	2,242,307	2,219,085	0	0	0	2,219,085	0	2,219,085
Personal Services	6,246,884	6,246,884	6,467,753	0	0	0	6,467,753	0	6,467,753
Non Personal Services	10,000,813	10,000,813	7,780,425	0	0	-851,271	6,929,154	0	6,929,154
Intra-District Fund	16,247,697	16,247,697	14,248,178	0	0	-851,271	13,396,907	0	13,396,907
Total for PS	52,388,434	51,929,196	54,241,184	-2,004,177	423,760	0	52,660,767	0	52,660,767
Total for NPS	55,388,391	55,018,391	50,729,079	1,535,000	0	-159,601	52,104,478	3,221,351	55,325,829
Gross Total	107,776,825	106,947,587	104,970,263	-469,177	423,760	-159,601	104,765,245	3,221,351	107,986,596
FULL TIME EQUIVALENTS									
Local Fund	1,059.20	1,056.20	1,079.20	21.00	0.00	0.00	1,100.20	0.00	1,100.20
Special Purpose Revenue	40.00	40.00	22.00	-5.00	0.00	0.00	17.00	0.00	17.00
Intra-District Fund	139.00	139.00	134.00	-16.00	0.00	0.00	118.00	0.00	118.00
TOTAL	1,238.20	1,235.20	1,235.20	0.00	0.00	0.00	1,235.20	0.00	1,235.20

Agency Summary
Department of Public Works (KT0)

Revised Budget Recommendation

SUMMARY:

OBP recommends an overall funding level of \$107,986,596 for the Department of Public Works in FY 2004. The major adjustments included in the OBP recommendation are outlined below:

OBP SCRUB:

There are no additional adjustments to the preliminary recommendation. (For further detail on OBP's scrub please refer to the OBP preliminary recommendation provided below.)

OBP CENTRALIZED ADJUSTMENTS:

The agency's budget was increased by \$691,670 in Local funds for Object Classes 30 (Energy), 31 (Telecommunications), 32 (Rent), 33 (Janitorial Services), 34 (Security Services) and 40 (Other Services and Charges) to reflect revised cost estimates provided by the Office of Financial and Resource Management (OFRM).

The agency's budget was reduced by \$851,271 in Intra-District funds for Object Class 30 (Energy) to reflect revised cost estimates provided by the Office of Financial and Resource Management (OFRM).

SPENDING PRESSURES:

An increase of \$3,221,351 in Local funds to reflect revised debt service cost estimates.

APPEAL:

The agency submitted 2 appeals to address funding for local overtime and to obtain full budget authority to use the O-Type Recycling Designated Fund Balance and current year collections. OBP funded their appeal at a cost of \$423,760. (See attached OBP Appeal Review Form).

Preliminary Budget Recommendation

The agency requested an overall budget of \$104,970,263 and 1,235.2 FTEs for FY 2004. This is a net decrease of \$1,977,324 or 1.8 percent from the FY 2003 proposed budget of \$106,947,587. OBP recommends, an overall budget of \$104,501,086, which is a decrease of \$2,446,501 or 2.3 percent from the FY 2003 proposed budget and a decrease of \$469,177 from the agency's request. The recommended budget includes expenditures of \$88,033,823 in Local funding, \$2,219,085 in Other funding and \$14,248,178 in Intra-District funding. Of the overall total, \$52,237,007 is for personal services and \$52,264,079 is for nonpersonal services. The recommended budget will support 1,235.20 FTEs, which is unchanged from the FY 2003 proposed level. The following reflects the FY 2004 funding recommendation by fund type:

LOCAL

An amount of \$88,033,823 is recommended for Local funding, a net decrease of \$423,760 or .5 percent from the FY 2003 proposed budget of \$88,457,583. The net reduction includes:

- An increase of \$489,687 in personal services to support grade and step increases.
- A net decrease of \$913,447 in various cost categories within nonpersonal services to support a reallocation of resources within nonpersonal services as well as increased personal services costs.

OBP Scrub

- A decrease of \$1,535,000 in personal services and a corresponding \$1,535,000 increase in nonpersonal services due to the agency requesting an addendum of 48.5 FTEs to have DPW staff perform residential recycling collection. The agency inadvertently reallocated the funding from NPS to PS prior to the addendum approval (see addendum request #5).
- A decrease of \$469,177 to adjust the overtime funding level to the FY 03 approved budget.
- An increase of 21 FTEs to accurately reflect historical imbalances between Local, Other (O-type) and Intra-District FTE levels without increasing the total FTE count or Local budget.

OTHER (O-TYPE)

Agency Summary
Department of Public Works (KT0)

An amount of \$2,219,085 is recommended for Other funding, a net decrease of \$23,222 from the FY 2003 proposed budget of \$2,242,307. The net reduction includes:

- A decrease of \$402,745 in personal services to realign personnel based on the restructuring of the OCFO and its impact on DPW's CFO operations.
- An increase of \$379,523 in nonpersonal services because of a re-prioritization of agency resources.

OBP Scrub

- A decrease of 5 FTEs to accurately reflect historical imbalances between Local, Other (O-type) and Intra-District FTE levels without increasing the total FTE count or Local budget.

INTRA-DISTRICT

An amount of \$14,248,178 is recommended for Intra-District funding, a net decrease of \$1,999,519 or 12.3 percent from the FY 2003 proposed budget of \$16,247,697. The net reduction includes:

- An increase of \$220,869 in personal services due primarily to overtime requirements for DPW personnel in support of the SNOW program.
- A decrease of \$2,220,388 in nonpersonal services due primarily to a reduction in the services provided to fleet management customers based on FY 2003 baseline reductions to agencies.

OBP Scrub

- A decrease of 16 FTEs to accurately reflect historical imbalances between Local, Other (O-type) and Intra-District FTE levels without increasing the total FTE count or Local budget.

ADDENDUM

The agency requested six addenda totaling \$4,504,121 and are as follows:

- \$2,723,812 to reconfigure the Abandoned and Junked Vehicle program.
- \$1,001,309 to establish a centralized Tow Control Center.
- \$279,000 for the Seat Management Program.
- \$500,000 to add 2 FTEs and fund parts and fuel costs in fleet operations.
- 6 additional FTEs for Nuisance Abatement Program at no increased cost. Funding would be reallocated from NPS to PS if approved.
- An additional 48.5 FTEs to internally manage the residential recycling program instead of paying a contractor. Also included is the reallocation of \$1,535,000 from Local NPS to PS.

Per budgetary guidelines, OBP has not funded these requests. The Budget Review Team will review all addendum requests for funding consideration.

**AGENCY FY2004 PRELIMINARY BUDGET
APPEAL REVIEW FORM**

Agency Name: (KT0) Department of Public Works

Appropriation Title: Public Works

Amount of Appeal: \$469,177

OBP Analyst: Ed Jackson

Date: 1/30/2003

Branch Chief: Sherrie Greenfield

Was Criteria Met: ☒ Yes ☐ No

Decision: ☒ Approved ☐ Appeal Denied

Amount Approved: \$423,760

Basis for Appeal Decision:

The Department of Public Works (KT0) appealed the Office of Budget and Planning's (OBP) recommendation to reduce local overtime funding by \$469,177 in its FY 2004 baseline recommended budget.

FY 2004 Budget Development guidelines indicated that expenditures were to be budgeted at the FY 2003 proposed budget level. A new object class was created for overtime (object class 15). The agency's funding for object class 13 in FY 2003 was \$1,118,449 yet their combined object class total for 13 and 15 for FY 2004 was \$1,587,626, an increase of \$469,177 over the FY 2003 funding level. As a result, OBP reduced local overtime funding by \$469,177.

In its appeal, DPW stated that they conduct operations 24 hrs a day, 7 days a week. They assert that nighttime, weekends and holidays are regular work periods for many of their services, which results in a significant amount of operational hours covered by overtime. Some of the operations involving overtime include:

- Work on holidays, weekends and night time due to snow, city events, and city and regional emergencies,
- Makeup trash collections when a holiday falls on a weekday,
- Fleet management response to agency/district mobilization of the District's fleet,
- City or Federal Government sponsored events,
- Emergency responses to natural and man-made events, and
- 24 hr responses to parking enforcement and towing.

Additionally, the agency states that under-funding of overtime costs over the past three years has resulted in a reallocation of resources from funds designated for other items. The agency has presented documentation, which supports their need for the additional overtime funding based on their prior year overtime expenditures.

After review, OBP approves the agency's request and adjusted its recommendation appropriately. The approved amount of \$423,760 is based on the following events:

- At the time of budget submission, the agency's FY 2004 Local funds target was \$88,503,000, based on their proposed FY 2003 Local funding level.
- During budget analysis, OBP discovered that the agency's funding for object class 13 in FY 2003 was \$1,118,449, yet their combined object class totals for 13 and 15 for FY 2004 was \$1,587,626, an increase of \$469,177 over the FY 2003 funding level. As a result, OBP reduced local overtime funding by \$469,177.
- The FY 2003 budget reduction exercise was concluded after the agency's FY 2004 budget submission. There was a reduction of \$45,000 to DPW's FY 2003 Local funding level in the form of a technical correction. As a result, their FY 2003 Local funding level was revised from \$88,503,000 to \$88,457,583.
- Although OBP has approved the agency's appeal, only \$423,760 can be restored to bring the agency to its revised Local funds target.

**AGENCY FY2004 PRELIMINARY BUDGET
APPEAL REVIEW FORM**

Agency Name:	(KT0) Department of Public Works		
Appropriation Title:	Public Works		
Amount of Appeal:	\$9,665,690		
OBP Analyst:	Ed Jackson	Date:	1/30/2003
Branch Chief:	Sherrie Greenfield		
Was Criteria Met:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
Decision:	<input type="checkbox"/> Approved	<input checked="" type="checkbox"/> Appeal Denied	
Amount Approved:	<u>\$0</u>		

Basis for Appeal Decision:

The Department of Public Works (DPW) submitted an appeal to obtain full budget authority to use the O-Type Recycling Designated Fund Balance, and current year collections totaling \$9,665,690.

The agency asserts that in accordance with a lawsuit settlement with the Sierra Club, DPW entered into an agreement to fully implement the recycling program. DPW and specifically the Solid Waste Management Administration, is charged with implementing the residential recycling collection program, providing technical assistance and enforcement for the commercial sector program (including multi-unit dwellings) and a public education campaign. The agency further states that DPW entered into an agreement (signed by the Mayor) to increase the scope of their recycling activities in FY 03 and FY 04 and that failure to execute the terms of the agreement will subject the District to further liability and law suits.

The department should have submitted this request as part of their initial fiscal year 2004 budget submission or as an addendum to that submission because the appeal is essentially for an increase in the FY 2004 budget. The FY 2004 Preliminary Budget Appeal process is not the correct medium for such a request, therefore the appeal is denied.

Given that the fund in question is an O-type, a review process should be completed to verify the actual fund balance and determine whether the funds are designated or not. For further review, OBP has reclassified this appeal as an addendum, which can be discussed by the BRT as part of the decision making process.

Baseline and Adjustments Agency by Fund and Object Class

KT0 DEPARTMENT OF PUBLIC WORKS

Fund 0100 Local Fund

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	28,503,439	32,588,545	-1,228,000	0	0	31,360,545	0	0	0	31,360,545	2,857,106
0012 Regular Pay - Other	8,478,796	6,404,572	0	0	0	6,404,572	0	0	0	6,404,572	-2,074,224
0013 Additional Gross Pay	1,118,449	766,550	0	0	0	766,550	0	0	0	766,550	-351,899
0014 Fringe Benefits - Curr Personnel	5,952,969	5,966,773	-307,000	0	0	5,659,773	0	0	0	5,659,773	-293,196
0015 Overtime Pay	0	821,076	-469,177	423,760	0	775,659	0	0	0	775,659	775,659
<i>Total: Personal Services</i>	44,053,653	46,547,517	-2,004,177	423,760	0	44,967,100	0	0	0	44,967,100	913,447
0020 Supplies And Materials	2,569,172	2,596,197	0	0	0	2,596,197	0	0	0	2,596,197	27,025
0030 Energy, Comm. And Bldg Rentals	2,491,055	1,042,475	0	0	-207,972	834,503	0	0	0	834,503	-1,656,552
0031 Telephone, Telegraph, Telegram, Etc	0	1,448,580	0	0	158,415	1,606,995	0	0	0	1,606,995	1,606,995
0032 Rentals - Land And Structures	1,749,258	1,464,590	0	0	447,666	1,912,256	0	0	0	1,912,256	162,998
0033 Janitorial Services	292,404	292,404	0	0	11,712	304,116	0	0	0	304,116	11,712
0034 Security Services	2,409,091	2,409,091	0	0	265,020	2,674,111	0	0	0	2,674,111	265,020
0040 Other Services And Charges	12,688,923	7,780,331	0	0	16,829	7,797,160	0	0	0	7,797,160	-4,891,763
0041 Contractual Services - Other	11,143,976	13,879,011	1,535,000	0	0	15,414,011	0	0	0	15,414,011	4,270,035
0070 Equipment & Equipment Rental	2,735,927	2,718,680	0	0	0	2,718,680	0	0	0	2,718,680	-17,247
0080 Debt Service	8,324,124	8,324,124	0	0	0	8,324,124	3,221,351	0	0	11,545,475	3,221,351
<i>Total: Non Personal Services</i>	44,403,930	41,955,483	1,535,000	0	691,670	44,182,153	3,221,351	0	0	47,403,504	2,999,574
Fund Total 0100 Local Fund	88,457,583	88,503,000	-469,177	423,760	691,670	89,149,253	3,221,351	0	0	92,370,604	3,913,021

Baseline and Adjustments Agency by Fund and Object Class

KT0 DEPARTMENT OF PUBLIC WORKS

Fund 0600 Special Purpose Revenue Fund

Comptroller Source Group (Object Class 2)	(A)	(B)	(C)	(D)	(E)	(F)= B+C+D+E	(G)	(H)	(I)	(J)= F+G+H+I	(K)= J-A
	FY 2003 Approved	Agency 2004 Request	OBP Baseline Scrub	Agency Appeals	OBP Centralized Adjustments	OBP Recommended Baseline	Spending Pressures	Target Adjustment	Mayors Adjustment	Mayors Proposed Budget	Change from FY 03
0011 Regular Pay - Cont Full Time	1,346,987	822,145	0	0	0	822,145	0	0	0	822,145	-524,842
0012 Regular Pay - Other	33,398	226,520	0	0	0	226,520	0	0	0	226,520	193,122
0014 Fringe Benefits - Curr Personnel	248,274	172,409	0	0	0	172,409	0	0	0	172,409	-75,865
0015 Overtime Pay	0	4,840	0	0	0	4,840	0	0	0	4,840	4,840
Total: Personal Services	1,628,659	1,225,914	0	0	0	1,225,914	0	0	0	1,225,914	-402,745
0020 Supplies And Materials	292,598	151,498	0	0	0	151,498	0	0	0	151,498	-141,100
0040 Other Services And Charges	99,830	451,500	0	0	0	451,500	0	0	0	451,500	351,670
0041 Contractual Services - Other	218,217	332,170	0	0	0	332,170	0	0	0	332,170	113,953
0070 Equipment & Equipment Rental	3,003	58,003	0	0	0	58,003	0	0	0	58,003	55,000
Total: Non Personal Services	613,648	993,171	0	0	0	993,171	0	0	0	993,171	379,523
Fund Total 0600 Special Purpose Reven	2,242,307	2,219,085	0	0	0	2,219,085	0	0	0	2,219,085	-23,222

Baseline and Adjustments Agency by Fund and Object Class

KT0 DEPARTMENT OF PUBLIC WORKS

Fund 0700 Intra-District Fund

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	5,223,789	4,568,315	0	0	0	4,568,315	0	0	0	4,568,315	-655,474
0012 Regular Pay - Other	43,891	0	0	0	0	0	0	0	0	0	-43,891
0013 Additional Gross Pay	0	80,000	0	0	0	80,000	0	0	0	80,000	80,000
0014 Fringe Benefits - Curr Personnel	979,204	713,989	0	0	0	713,989	0	0	0	713,989	-265,215
0015 Overtime Pay	0	1,105,449	0	0	0	1,105,449	0	0	0	1,105,449	1,105,449
Total: Personal Services	6,246,884	6,467,753	0	0	0	6,467,753	0	0	0	6,467,753	220,869
0020 Supplies And Materials	837,448	1,203,000	0	0	0	1,203,000	0	0	0	1,203,000	365,552
0030 Energy, Comm. And Bldg Rentals	4,775,837	4,075,837	0	0	-851,271	3,224,566	0	0	0	3,224,566	-1,551,271
0040 Other Services And Charges	2,538,814	641,000	0	0	0	641,000	0	0	0	641,000	-1,897,814
0041 Contractual Services - Other	1,060,588	1,036,588	0	0	0	1,036,588	0	0	0	1,036,588	-24,000
0070 Equipment & Equipment Rental	788,126	824,000	0	0	0	824,000	0	0	0	824,000	35,874
Total: Non Personal Services	10,000,813	7,780,425	0	0	-851,271	6,929,154	0	0	0	6,929,154	-3,071,659
Fund Total 0700 Intra-District Fund	16,247,697	14,248,178	0	0	-851,271	13,398,907	0	0	0	13,398,907	-2,850,790
Total for KT0 Department of Public Works	106,947,587	104,970,263	-469,177	423,760	-159,601	104,785,245	3,221,351	0	0	107,986,596	1,039,009

Baseline and Adjustments Agency by Program, and Object Class

KT0 DEPARTMENT OF PUBLIC WORKS

Program 0600 SANITATION SERVICES

Comptroller Source Group (Object Class 2)	(A)	(B)	(C)	(D)	(E)	(F)= B+C+D+E	(G)	(H)	(I)	(J)= F+G+H+I	(K)= J-A
	FY 2003 Approved Budget	Agency 2004 Request	OBP Baseline Scrub	Agency Appeals	OBP Centralized Adjustments	OBP Recommended Baseline	Spending Pressures	Target Adjustment	Mayors Adjustment	Mayors Proposed Budget)	Change from FY 03
0015 Overtime Pay	0	25,222	0	0	0	25,222	0	0	0	25,222	25,222
Total: Personal Services	0	25,222	0	0	0	25,222	0	0	0	25,222	25,222
Program 0600 SANITATION SERVICES	0	25,222	0	0	0	25,222	0	0	0	25,222	25,222

Baseline and Adjustments Agency by Program, and Object Class

KT0 DEPARTMENT OF PUBLIC WORKS

Program 1000 AGENCY MANAGEMENT

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	4,059,689	3,794,141	0	0	0	3,794,141	0	0	0	3,794,141	-265,548
0012 Regular Pay - Other	238,959	233,798	0	0	0	233,798	0	0	0	233,798	-5,161
0013 Additional Gross Pay	41,922	11,400	0	0	0	11,400	0	0	0	11,400	-30,522
0014 Fringe Benefits - Curr Personnel	713,385	624,129	0	0	0	624,129	0	0	0	624,129	-89,256
0015 Overtime Pay	0	84,322	-31,000	31,000	0	84,322	0	0	0	84,322	84,322
Total: Personal Services	5,053,955	4,747,790	-31,000	31,000	0	4,747,790	0	0	0	4,747,790	-306,165
0020 Supplies And Materials	768,964	201,705	0	0	0	201,705	0	0	0	201,705	-567,259
0030 Energy, Comm. And Bldg Rentals	1,448,580	0	0	0	0	0	0	0	0	0	-1,448,580
0031 Telephone, Telegraph, Telegram, Etc	0	1,448,580	0	0	158,415	1,606,995	0	0	0	1,606,995	1,606,995
0033 Janitorial Services	292,404	292,404	0	0	11,712	304,116	0	0	0	304,116	11,712
0034 Security Services	2,409,091	2,409,091	0	0	265,020	2,674,111	0	0	0	2,674,111	265,020
0040 Other Services And Charges	813,117	844,404	0	0	0	844,404	0	0	0	844,404	31,287
0041 Contractual Services - Other	528,297	852,687	0	0	0	852,687	0	0	0	852,687	324,390
0070 Equipment & Equipment Rental	1,254,093	1,396,500	0	0	0	1,396,500	0	0	0	1,396,500	142,407
Total: Non Personal Services	7,514,546	7,445,371	0	0	435,147	7,880,518	0	0	0	7,880,518	365,972
Program 1000 AGENCY MANAGEMENT	12,568,501	12,193,162	-31,000	31,000	435,147	12,628,309	0	0	0	12,628,309	59,808

Baseline and Adjustments Agency by Program, and Object Class

KT0 DEPARTMENT OF PUBLIC WORKS

Program 2000 COMMUNICATIONS

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget)	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	213,748	0	0	0	0	0	0	0	0	0	-213,748
0012 Regular Pay - Other	19,293	0	0	0	0	0	0	0	0	0	-19,293
0013 Additional Gross Pay	15,000	0	0	0	0	0	0	0	0	0	-15,000
0014 Fringe Benefits - Curr Personnel	38,139	0	0	0	0	0	0	0	0	0	-38,139
<i>Total: Personal Services</i>	286,180	0	0	0	0	0	0	0	0	0	-286,180
0020 Supplies And Materials	6,600	0	0	0	0	0	0	0	0	0	-6,600
0040 Other Services And Charges	90,000	0	0	0	0	0	0	0	0	0	-90,000
0041 Contractual Services - Other	21,000	0	0	0	0	0	0	0	0	0	-21,000
0070 Equipment & Equipment Rental	21,100	0	0	0	0	0	0	0	0	0	-21,100
<i>Total: Non Personal Services</i>	138,700	0	0	0	0	0	0	0	0	0	-138,700
Program 2000 COMMUNICATIONS	424,880	0	0	0	0	0	0	0	0	0	-424,880

Baseline and Adjustments Agency by Program, and Object Class

KT0 DEPARTMENT OF PUBLIC WORKS

Program 3000 OFFICE OF THE ASSOC CHIEF FINANCIAL OFFR

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= Change from FY 03 J-A
0011 Regular Pay - Cont Full Time	2,089,200	1,717,952	0	0	0	1,717,952	0	0	0	1,717,952	-371,248
0013 Additional Gross Pay	62,000	18,600	0	0	0	18,600	0	0	0	18,600	-43,400
0014 Fringe Benefits - Curr Personnel	336,931	283,462	0	0	0	283,462	0	0	0	283,462	-53,469
0015 Overtime Pay	0	53,100	-25,000	25,000	0	53,100	0	0	0	53,100	53,100
Total: Personal Services	2,488,131	2,073,114	-25,000	25,000	0	2,073,114	0	0	0	2,073,114	-415,017
0020 Supplies And Materials	52,800	42,800	0	0	0	42,800	0	0	0	42,800	-10,000
0030 Energy, Comm. And Bldg Rentals	1,042,475	1,042,475	0	0	-207,972	834,503	0	0	0	834,503	-207,972
0032 Rentals - Land And Structures	1,464,590	1,464,590	0	0	447,666	1,912,256	0	0	0	1,912,256	447,666
0040 Other Services And Charges	379,590	338,053	0	0	16,829	354,882	0	0	0	354,882	-24,708
0041 Contractual Services - Other	128,804	33,942	0	0	0	33,942	0	0	0	33,942	-94,862
0070 Equipment & Equipment Rental	27,900	27,900	0	0	0	27,900	0	0	0	27,900	0
0080 Debt Service	8,324,124	8,324,124	0	0	0	8,324,124	3,221,351	0	0	11,545,475	3,221,351
Total: Non Personal Services	11,420,283	11,273,884	0	0	256,523	11,530,407	3,221,351	0	0	14,751,758	3,331,475
Program 3000 OFFICE OF THE ASSOC CHI	13,908,414	13,346,997	-25,000	25,000	256,523	13,603,520	3,221,351	0	0	16,824,871	2,916,457

Baseline and Adjustments Agency by Program, and Object Class

KT0 DEPARTMENT OF PUBLIC WORKS

Program 4000 FLEET MANAGEMENT

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	4,174,529	4,568,315	0	0	0	4,568,315	0	0	0	4,568,315	393,786
0013 Additional Gross Pay	0	80,000	0	0	0	80,000	0	0	0	80,000	80,000
0014 Fringe Benefits - Curr Personnel	798,834	713,989	0	0	0	713,989	0	0	0	713,989	-84,845
0015 Overtime Pay	0	911,447	0	0	0	911,447	0	0	0	911,447	911,447
<i>Total: Personal Services</i>	4,973,363	6,273,751	0	0	0	6,273,751	0	0	0	6,273,751	1,300,388
0020 Supplies And Materials	837,448	1,203,000	0	0	0	1,203,000	0	0	0	1,203,000	365,552
0030 Energy, Comm. And Bldg Rentals	4,775,837	4,075,837	0	0	-851,271	3,224,566	0	0	0	3,224,566	-1,551,271
0040 Other Services And Charges	2,538,814	561,000	0	0	0	561,000	0	0	0	561,000	-1,977,814
0041 Contractual Services - Other	889,000	865,000	0	0	0	865,000	0	0	0	865,000	-24,000
0070 Equipment & Equipment Rental	764,126	800,000	0	0	0	800,000	0	0	0	800,000	35,874
<i>Total: Non Personal Services</i>	9,805,225	7,504,837	0	0	-851,271	6,653,566	0	0	0	6,653,566	-3,151,659
Program 4000 FLEET MANAGEMENT	14,778,588	13,778,588	0	0	-851,271	12,927,317	0	0	0	12,927,317	-1,851,271

Baseline and Adjustments Agency by Program, and Object Class

KT0 DEPARTMENT OF PUBLIC WORKS

Program 5000 PARKING SERVICES

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= Change from FY 03 J-A
0011 Regular Pay - Cont Full Time	7,894,140	7,482,921	0	0	0	7,482,921	0	0	0	7,482,921	-411,219
0012 Regular Pay - Other	3,440,851	4,133,678	0	0	0	4,133,678	0	0	0	4,133,678	692,827
0013 Additional Gross Pay	330,246	128,502	0	0	0	128,502	0	0	0	128,502	-201,744
0014 Fringe Benefits - Curr Personnel	1,603,208	1,684,534	0	0	0	1,684,534	0	0	0	1,684,534	81,326
0015 Overtime Pay	0	221,144	-100,000	100,000	0	221,144	0	0	0	221,144	221,144
Total: Personal Services	13,268,445	13,650,779	-100,000	100,000	0	13,650,779	0	0	0	13,650,779	382,334
0020 Supplies And Materials	615,446	585,192	0	0	0	585,192	0	0	0	585,192	-30,254
0040 Other Services And Charges	5,006,465	1,561,726	0	0	0	1,561,726	0	0	0	1,561,726	-3,444,739
0041 Contractual Services - Other	970,881	1,159,834	0	0	0	1,159,834	0	0	0	1,159,834	188,953
0070 Equipment & Equipment Rental	1,296,737	1,173,183	0	0	0	1,173,183	0	0	0	1,173,183	-123,554
Total: Non Personal Services	7,889,529	4,479,935	0	0	0	4,479,935	0	0	0	4,479,935	-3,409,594
Program 5000 PARKING SERVICES	21,157,974	18,130,714	-100,000	100,000	0	18,130,714	0	0	0	18,130,714	-3,027,260

Baseline and Adjustments Agency by Program, and Object Class

KT0 DEPARTMENT OF PUBLIC WORKS

Program 6000 SANITATION SERVICES

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	16,642,909	20,415,677	-1,228,000	0	0	19,187,677	0	0	0	19,187,677	2,544,768
0012 Regular Pay - Other	4,856,982	2,263,616	0	0	0	2,263,616	0	0	0	2,263,616	-2,593,366
0013 Additional Gross Pay	669,281	608,048	0	0	0	608,048	0	0	0	608,048	-61,233
0014 Fringe Benefits - Curr Personnel	3,689,950	3,547,057	-307,000	0	0	3,240,057	0	0	0	3,240,057	-449,893
0015 Overtime Pay	0	636,130	-313,177	267,760	0	590,713	0	0	0	590,713	590,713
Total: Personal Services	25,859,122	27,470,528	-1,848,177	267,760	0	25,890,111	0	0	0	25,890,111	30,989
0020 Supplies And Materials	1,417,960	1,917,998	0	0	0	1,917,998	0	0	0	1,917,998	500,038
0032 Rentals - Land And Structures	284,668	0	0	0	0	0	0	0	0	0	-284,668
0040 Other Services And Charges	6,499,581	5,567,648	0	0	0	5,567,648	0	0	0	5,567,648	-931,933
0041 Contractual Services - Other	9,884,799	12,336,306	1,535,000	0	0	13,871,306	0	0	0	13,871,306	3,986,507
0070 Equipment & Equipment Rental	163,100	203,100	0	0	0	203,100	0	0	0	203,100	40,000
Total: Non Personal Services	18,250,108	20,025,052	1,535,000	0	0	21,560,052	0	0	0	21,560,052	3,309,944
Program 6000 SANITATION SERVICES	44,109,230	47,495,580	-313,177	267,760	0	47,450,163	0	0	0	47,450,163	3,340,933
Total Department of Public Works	106,947,587	104,970,263	-469,177	423,760	-159,601	104,765,245	3,221,351	0	0	107,986,596	1,039,009